

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Obj. Deadline: Dec. 5, 2024 at 4:00 p.m. (ET)

**SUMMARY OF MONTHLY FEE APPLICATION OF KROLL  
RESTRUCTURING ADMINISTRATION LLC, ADMINISTRATIVE  
ADVISOR TO THE DEBTORS, FOR COMPENSATION FOR  
SERVICES AND REIMBURSEMENT OF EXPENSES FOR THE  
PERIOD FROM OCTOBER 1, 2024 THROUGH OCTOBER 8, 2024**

Name of Applicant:

Kroll Restructuring Administration LLC  
("Kroll")

Authorized to Provide Professional Services to:

Debtors and Debtors in Possession

Date of Retention:

January 20, 2023, *nunc pro tunc* to  
November 11, 2022

Period for which compensation and  
reimbursement is sought:

October 1, 2024 through October 8, 2024  
(the "**Fee Period**")

Amount of compensation sought as  
actual, reasonable and necessary:

\$20,831.80 (of which Kroll seeks payment  
of 80% or \$16,665.44)

Amount of expense reimbursement sought  
as actual, reasonable and necessary:

\$931.40

**Total amount to be paid at this time:**

**\$17,596.84**

This is a:   X   monthly            final application.

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

The total time expended for the preparation of Kroll's monthly fee application is approximately 3 hours. The corresponding compensation is not included herein but will be requested in a future application.

**Prior Interim Application**

<b>Date Filed; ECF No.</b>	<b>Period Covered</b>	<b>Requested</b>		<b>Paid or To Be Paid</b>	
		<b>Fees</b>	<b>Expenses</b>	<b>Fees</b>	<b>Expenses</b>
3/15/24; ECF No. 9432	12/1/22 – 1/31/24	\$30,215.00	\$0.00	\$28,093.01 <sup>2</sup>	\$0.00
6/14/24; ECF No. 17640	2/1/24 – 4/30/24	\$35,363.68	\$0.00	\$33,782.23 <sup>3</sup>	\$0.00
9/13/24; ECF No. 24722	5/1/24 – 7/31/24	\$282,697.36	\$0.00	TBD <sup>4</sup>	\$0.00

**Prior Monthly Applications**

<b>Date Filed; ECF No.</b>	<b>Period Covered</b>	<b>Requested</b>		<b>Paid or To Be Paid</b>		<b>Holdback</b>
		<b>Fees</b>	<b>Expenses</b>	<b>Fees</b>	<b>Expenses</b>	
12/20/23; ECF No. 4929	12/1/22 – 11/30/23	\$8,980.40	\$0.00	\$8,980.40	\$0.00	N/A
1/16/24; ECF No. 5717	12/1/23 – 12/31/23	\$7,478.00	\$0.00	\$7,478.00	\$0.00	N/A
2/15/24; ECF No. 7487	1/1/24 – 1/31/24	\$13,756.60	\$0.00	\$11,634.61	\$0.00	N/A
3/20/24; ECF No. 9795	2/1/24 – 2/29/24	\$12,677.28	\$0.00	\$12,677.28	\$0.00	N/A
4/16/24; ECF No. 11963	3/1/24 – 3/31/24	\$6,566.56	\$0.00	\$6,566.56	\$0.00	N/A
5/15/24; ECF No. 14909	4/1/24 – 4/30/24	\$16,119.84	\$0.00	\$16,119.84	\$0.00	N/A

<sup>2</sup> Kroll agreed to reduce its fees during the first interim fee period by \$2,121.99 following discussions with the Fee Examiner.

<sup>3</sup> Kroll agreed to reduce its fees during the second interim fee period by \$1,581.45 following discussions with the Fee Examiner.

<sup>4</sup> The objection deadline with respect to Kroll's third interim fee application was October 3, 2024, and a hearing thereon is scheduled to be held on December 12, 2024. To date, no formal or informal objections or responses have been filed or received.

6/17/24; ECF No. 17801	5/1/24 – 5/31/24	\$18,642.80 (payment of 80% or \$14,914.24)	\$0.00	\$14,914.24 (80% of \$18,642.80)	\$0.00	\$3,728.56
7/17/24; ECF No. 20741	6/1/24 – 6/30/24	\$55,512.60 (payment of 80% or \$44,410.08)	\$0.00	\$44,410.08 (80% of \$55,512.60)	\$0.00	\$11,102.52
8/16/24; ECF No. 23149	7/1/24 – 7/31/24	\$208,541.96 (payment of 80% or \$166,833.57)	\$0.00	\$166,833.57 (80% of \$208,541.96)	\$0.00	\$41,708.39
9/19/24; ECF No. 25229	8/1/24 – 8/31/24	\$176,919.60 (payment of 80% or \$141,535.68)	\$0.00	\$141,535.68 (80% of \$176,919.60)	\$0.00	\$35,383.92
10/18/24; ECF No. 26975	9/1/24 – 9/30/24	\$111,351.68 (payment of 80% or \$89,081.34)	\$0.00	\$89,081.34 (80% of \$111,351.68)	\$0.00	\$22,270.34

**Summary of Hours Billed by Kroll Employees During the Fee Period**

Kroll Employee	Position of the Applicant	Total Hours	Hourly Rate	Total Fees Requested
Brunswick, Gabriel	Managing Director	6.80	\$269.50	\$1,832.60
Daloia, James F	Director of Solicitation	12.10	\$269.50	\$3,260.95
Johnson, Craig	Director of Solicitation	6.30	\$269.50	\$1,697.85
Kesler, Stanislav	Director of Solicitation	0.30	\$269.50	\$80.85
Orchowski, Alex T	Director of Solicitation	26.20	\$269.50	\$7,060.90
Cheney, Edward	Solicitation Consultant	42.50	\$242.00	\$10,285.00
Crowell, Messiah L	Solicitation Consultant	2.70	\$242.00	\$653.40
Gache, Jean	Solicitation Consultant	0.50	\$242.00	\$121.00
Lewenson, Justin	Solicitation Consultant	2.30	\$242.00	\$556.60
Taatjes, Hayden S	Solicitation Consultant	1.10	\$242.00	\$266.20
Pagan, Chanel C	Consultant	0.60	\$198.00	\$118.80
Gogde, Mansi	Consultant	0.30	\$176.00	\$52.80
Markesinis, Ioannis N	Consultant	0.30	\$176.00	\$52.80
	<b>Total:</b>	<b>102.00</b>		<b>\$26,039.75<sup>5</sup></b>
	<b>Blended Rate</b>		<b>\$255.29</b>	

<sup>5</sup> This amount has been discounted to \$20,831.80 in accordance with the terms of Kroll's retention. Taking into account this discount, the blended hourly rate is \$204.23.

**Summary of Fees Billed by Subject Matter During the Fee Period**

<b>Matter Description</b>	<b>Total Hours</b>	<b>Total Fees Requested</b>
Ballots	7.40	\$1,724.80
Call Center / Credit Inquiry	29.90	\$7,400.80
Solicitation	64.70	\$16,914.15
	<b>102.00</b>	<b>\$26,039.75<sup>6</sup></b>

**Summary of Expenses Incurred During the Fee Period**

<b>Description</b>	<b>Total Expenses Requested</b>
Travel	\$931.40
<b>Total:</b>	<b>\$ 931.40</b>

*[Remainder of the page intentionally left blank]*

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<sup>6</sup> This amount has been discounted to \$20,831.80 in accordance with the terms of Kroll's retention.

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FOR THE DISTRICT OF DELAWARE**

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Chapter 11

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**MONTHLY FEE APPLICATION OF KROLL  
RESTRUCTURING ADMINISTRATION LLC, ADMINISTRATIVE  
ADVISOR TO THE DEBTORS, FOR COMPENSATION FOR  
SERVICES AND REIMBURSEMENT OF EXPENSES FOR THE  
PERIOD FROM OCTOBER 1, 2024 THROUGH OCTOBER 8, 2024**

Kroll Restructuring Administration LLC (“**Kroll**”), administrative advisor to FTX Trading Ltd. and certain of its affiliates, as debtors and debtors in possession (collectively, the “**Debtors**”), files this monthly fee application (this “**Application**”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule 2016-2 of the Local Rules for the United States Bankruptcy Court for the District of Delaware (as may be amended, modified, or supplemented, the “**Local Bankruptcy Rules**”) and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 435] (the “**Interim Compensation Order**”), for payment of compensation for professional services rendered to the Debtors and for reimbursement of actual and necessary expenses incurred in connection with such services for the period from October 1, 2024 through October 8, 2024 (the “**Fee Period**”). In support of this Application, Kroll respectfully represents as follows:

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

**Preliminary Statement**

1. Pursuant to this Application, Kroll seeks allowance and approval of aggregate fees in the amount of \$20,831.80 (of which Kroll seeks payment of 80% or \$16,665.44) and reimbursement of expenses in the amount of \$931.40.

2. On January 20, 2023, the United States Bankruptcy Court for the District of Delaware (the “**Court**”) entered the *Order Authorizing Employment and Retention of Kroll Restructuring Administration LLC as Administrative Advisor Nunc Pro Tunc to the Petition Date* [Docket No. 544], which authorized the Debtors to retain Kroll as administrative advisor in these chapter 11 cases effective as of the Petition Date (as defined below). In addition, pursuant to the Interim Compensation Order, the Court authorized Kroll to file this Application for monthly compensation and authorized the Debtors to compensate Kroll in accordance with the procedures set forth therein, sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules and such other procedures as may be fixed by order of the Court.

3. Pursuant to the Interim Compensation Order, upon the expiration of the Objection Deadline (as defined in the Interim Compensation Order), the Debtors are authorized and directed to pay Kroll an amount equal to the lesser of: (a) 80% of the fees and 100% of the expenses requested in this Application; or (b) 80% of the fees and 100% of the expenses requested in this Application that are not subject to an Objection (as defined in the Interim Compensation Order).

**Jurisdiction**

4. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated as of February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

5. Venue in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

6. The statutory bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-2.

**Background**

7. On November 11 and November 14, 2022 (as applicable, the “**Petition Date**”), the Debtors filed with the Court voluntary petitions for relief under the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors-in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Joint administration of the Debtors’ cases was authorized by the Court by entry of an order on November 22, 2022 [Docket No. 128]. On December 15, 2022, the U.S Trustee appointed an Official Committee of Unsecured Creditors pursuant to section 1102 of the Bankruptcy Code [Docket No. 231].

8. On October 8, 2024 (the “**Confirmation Date**”), the Court entered the *Findings of Fact, Conclusions of Law and Order Confirming the Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading LTD. and Its Debtor Affiliates* [Docket No. 26404] (the “**Confirmation Order**”), confirming the *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading LTD. and Its Debtor Affiliates* (as may be amended, modified, or supplemented from time to time in accordance with the terms thereof and the Confirmation Order, the “**Plan**”) [Docket No. 26404, Ex. A]. Pursuant to the terms of the Plan, applications for payment of Professional Claims (as defined in the Plan) are required for professionals for the period from the date of retention through the Confirmation Date.

**Relief Requested**

9. By this Application, Kroll requests (a) allowance and approval of aggregate fees in the amount of \$20,831.80 (of which Kroll seeks payment of 80% or \$16,665.44) on account of reasonable and necessary professional services rendered to the Debtors by Kroll, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$931.40.

**Compliance with the Interim Compensation Order**

10. Kroll has prepared this Application in accordance with the procedures set forth in the Interim Compensation Order. During the Fee Period, Kroll professionals billed a total of 102.00 hours for which compensation is requested. Kroll's hourly rates are set at a level designed to fairly compensate Kroll for the work of its professionals and to cover routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

11. Further, **Exhibit A** hereto: (a) identifies each individual that rendered services by subject matter; (b) describes each activity or service that such individual performed; (c) states the number of hours (in increments of tenths of an hour) spent by such individual providing the services; and (d) as applicable, lists the amount and type of expenses incurred.

**Summary of Professional Services Rendered**

12. The professional services that Kroll rendered during the Fee Period are grouped by subject matter and summarized as follows:

- **Ballots**

Fees: \$1,724.80; Hours: 7.40

Ballots services provided included processing incoming late ballots, including receiving, reviewing and analyzing incoming ballots for timeliness and validity, inputting ballots into the voting database and auditing same, and providing technical support for processing of electronically filed ballots.



- Call Center / Credit Inquiry

Fees: \$7,400.80; Hours: 29.90

Call Center / Credit Inquiry services provided included: (a) responding to creditor inquiries related to plan solicitation, including related to voting, plan elections, and late received ballots; and (b) performing quality assurance review of responses to inquiries related to solicitation.

- Solicitation

Fees: \$16,914.15; Hours: 64.70

Solicitation services provided included: (a) conferring and coordinating among the Kroll case team, the Debtors' financial advisor, and Debtors' counsel regarding solicitation of the Debtors' plan, including ballot elections; (b) responding to inquiries from Debtors' counsel and other case professionals regarding solicitation of the Debtors' plan; (c) preparing and finalizing the vote declaration and performing quality assurance reviews of same; (d) preparing for the confirmation hearing; and (e) traveling to and attending the confirmation hearing as the voting declarant, including live cross examination of James Daloia by certain objecting creditors.

### **Summary of Expenses Incurred**

13. In rendering the services described herein, Kroll incurred actual and necessary expenses in the aggregate amount of \$931.40 during the Fee Period on account of confirmation hearing-related travel. Attached hereto as **Exhibit B** is a list of expenses incurred by each Kroll employee during the Fee Period.

### **Representations and Reservation of Rights**

14. The undersigned has reviewed the requirements of Local Bankruptcy Rule 2016-2 and hereby attests that this Application conforms to such requirements.

15. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Application due to delays caused by accounting and processing during the Fee Period. Kroll reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Interim Compensation Order.

**Notice**

16. Kroll has provided notice of this Application to all parties required to receive such notice under the Interim Compensation Order. In light of the nature of the relief requested herein, Kroll respectfully submits that no further notice is necessary.

**Conclusion**

**WHEREFORE**, pursuant to the Interim Compensation Order, Kroll requests: (a) allowance and approval of aggregate fees in the amount of \$20,831.80 (of which Kroll seeks payment of 80% or \$16,665.44) on account of reasonable and necessary professional services rendered to the Debtors by Kroll, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$931.40.

Dated: November 15, 2024  
New York, New York

/s/ Adam M. Adler  
Adam M. Adler  
Gabriel Brunswick  
Kroll Restructuring Administration LLC  
1 World Trade Center, 31st Floor  
New York, NY 10007  
Phone: (212) 257-5450  
adam.adler@kroll.com  
gabriel.brunswick@kroll.com

*Administrative Advisor to the Debtors*

**VERIFICATION**

STATE OF NEW YORK            )  
  )     SS:  
COUNTY OF NEW YORK        )

I, Adam M. Adler, after being duly sworn according to law, depose and say:

1. I am a Managing Director of Kroll Restructuring Administration LLC (“**Kroll**”).
2. I am generally familiar with the work performed on behalf of the Debtors by Kroll professionals.
3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information, and belief.
4. I have reviewed the requirements of Local Rule 2016-2 of the United States Bankruptcy Court for the District of Delaware, and to the best of my knowledge, information and belief, the foregoing Application complies with such Local Rule.



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Adam. M. Adler

SWORN TO AND SUBSCRIBED before me this 15th day of November, 2024.

/s/ GABRIEL BRUNSWICK  
Notary Public, State of New York  
No. 02BR6323242  
Qualified in Kings County  
Certificate Filed in New York County  
Commission Expires Apr. 20, 2027

**Exhibit A**

**Fee Detail**



### Hourly Fees by Employee through October 2024

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MGOG	Gogde, Mansi	CO - Consultant	0.30	\$176.00	\$52.80
INM	Markesinis, Ioannis N	CO - Consultant	0.30	\$176.00	\$52.80
CCP	Pagan, Chanel C	CO - Consultant	0.60	\$198.00	\$118.80
ECH	Cheney, Edward	SA - Solicitation Consultant	42.50	\$242.00	\$10,285.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	2.70	\$242.00	\$653.40
JGA	Gache, Jean	SA - Solicitation Consultant	0.50	\$242.00	\$121.00
JUL	Lewenson, Justin	SA - Solicitation Consultant	2.30	\$242.00	\$556.60
HST	Taatjes, Hayden S	SA - Solicitation Consultant	1.10	\$242.00	\$266.20
JFD	Daloia, James F	DS - Director of Solicitation	12.10	\$269.50	\$3,260.95
CJ	Johnson, Craig	DS - Director of Solicitation	6.30	\$269.50	\$1,697.85
STK	Kesler, Stanislav	DS - Director of Solicitation	0.30	\$269.50	\$80.85
ATO	Orchowski, Alex T	DS - Director of Solicitation	26.20	\$269.50	\$7,060.90
GB	Brunswick, Gabriel	MD - Managing Director	6.80	\$269.50	\$1,832.60
<b>TOTAL:</b>			<b>102.00</b>		<b>\$26,039.75</b>

### Hourly Fees by Task Code through October 2024

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	7.40	\$1,724.80
INQR	Call Center / Creditor Inquiry	29.90	\$7,400.80
SOLI	Solicitation	64.70	\$16,914.15
<b>TOTAL:</b>		<b>102.00</b>	<b>\$26,039.75</b>

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**Time Detail**

<b><u>Date</u></b>	<b><u>Emp</u></b>	<b><u>Title</u></b>	<b><u>Description</u></b>	<b><u>Task</u></b>	<b><u>Hours</u></b>
10/01/24	ATO	DS	Respond to inquiries from D. Lewandowski (Alvarez & Marsal) related to solicitation	Solicitation	1.40
10/01/24	ATO	DS	Confer with C. Johnson and S. Kesler (Kroll) re reviewing docket for objections and pleadings to confirmation for purposes of preparing for confirmation hearing	Solicitation	0.10
10/01/24	ATO	DS	Confer with E. Cheney (Kroll) to create a spreadsheet summarizing the voting results, solicitation mailing and plan objections in preparation for the confirmation hearing	Solicitation	0.60
10/01/24	CCP	CO	Quality assurance review of incoming ballots	Ballots	0.10
10/01/24	CCP	CO	Input incoming ballot information into voting database	Ballots	0.50
10/01/24	CJ	DS	Review docket for pleadings objecting to confirmation in preparation for Kroll participation in confirming hearing	Solicitation	0.80
10/01/24	CJ	DS	Confer with A. Orchowski and S. Kesler (Kroll) re reviewing docket for objections and pleadings to confirmation for purposes of preparing for confirmation hearing	Solicitation	0.10
10/01/24	ECH	SA	Coordinate and process incoming electronic ballots	Ballots	0.70
10/01/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	2.30
10/01/24	ECH	SA	Confer and coordinate with A. Orchowski (Kroll) and the Kroll team regarding solicitation	Solicitation	0.30
10/01/24	ECH	SA	Create a spreadsheet summarizing the solicitation mailing, objections to confirmation and voting results in preparation for the confirmation hearing	Solicitation	5.20
10/01/24	JFD	DS	Review and provide comments to draft vote declaration	Solicitation	1.50
10/01/24	JUL	SA	Quality assurance review of incoming ballots	Ballots	0.90
10/01/24	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.50
10/01/24	STK	DS	Confer with A. Orchowski and C. Johnson (Kroll) re reviewing docket for objections and pleadings to confirmation for purposes of preparing for confirmation hearing	Solicitation	0.10
10/02/24	ATO	DS	Confer with. E. Cheney (Kroll) to create spreadsheet summarizing the solicitation mailing, objections to confirmation and voting results in preparation for the confirmation hearing	Solicitation	1.10
10/02/24	ATO	DS	Respond to inquiries from D. Lewandowski (Alvarez & Marsal) related to solicitation	Solicitation	3.00
10/02/24	ATO	DS	Respond to inquiries from M. Rogers (Eversheds) related to solicitation	Solicitation	0.80
10/02/24	ATO	DS	Review responses to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.90

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10/02/24	ATO	DS	Confer with C. Johnson and S. Kesler (Kroll) re status of preparations for confirmation hearing	Solicitation	0.20
10/02/24	CJ	DS	Confer with A. Orchowski and S. Kesler (Kroll) re status of preparations for confirmation hearing	Solicitation	0.20
10/02/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	2.80
10/02/24	ECH	SA	Confer and coordinate with A. Orchowski (Kroll) and the Kroll team regarding solicitation	Solicitation	0.20
10/02/24	ECH	SA	Create a spreadsheet summarizing the solicitation mailing, objections to confirmation and voting results in preparation for the confirmation hearing	Solicitation	6.30
10/02/24	JFD	DS	Review and provide comments to draft vote declaration	Solicitation	2.80
10/02/24	STK	DS	Confer with A. Orchowski and C. Johnson (Kroll) re status of preparations for confirmation hearing	Solicitation	0.20
10/03/24	ATO	DS	Create a spreadsheet summarizing the solicitation mailing, objections to confirmation and voting results in preparation for the confirmation hearing	Solicitation	3.10
10/03/24	ATO	DS	Respond to inquiries from D. Lewandowski (Alvarez & Marsal) related to solicitation	Solicitation	1.80
10/03/24	ATO	DS	Respond to inquiries from A. Harrison and J. Blaisdell (Sullivan & Cromwell) related to solicitation	Solicitation	0.70
10/03/24	CJ	DS	Review J. Daloia voting declaration in preparation for upcoming confirmation hearing	Solicitation	0.90
10/03/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	3.20
10/03/24	ECH	SA	Create a spreadsheet summarizing the solicitation mailing, objections to confirmation and voting results in preparation for the confirmation hearing	Solicitation	4.50
10/03/24	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.60
10/04/24	ATO	DS	Respond to inquiries from C. Shelton and J. Blaisdell (Sullivan & Cromwell) related to solicitation	Solicitation	2.60
10/04/24	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.70
10/04/24	CJ	DS	Monitor e-mails from A&M and S&C re solicitation for purposes of preparing for confirmation hearing	Solicitation	0.90
10/04/24	ECH	SA	Review and analyze ballot submissions	Solicitation	2.30
10/04/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	2.60
10/04/24	HST	SA	Respond to creditor inquiries related to late receipt of solicitation packages	Call Center / Creditor Inquiry	1.10
10/04/24	JFD	DS	Review and provide comments to draft vote declaration	Solicitation	1.80
10/04/24	MGOG	CO	Input incoming ballot information into voting database	Ballots	0.30
10/07/24	ATO	DS	Confer with C. Johnson (Kroll) re status of ongoing confirmation hearing	Solicitation	0.30
10/07/24	ATO	DS	Confer with J. Daloia and G. Brunswick (Kroll) regarding the confirmation hearing	Solicitation	1.50

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10/07/24	ATO	DS	Prepare for the confirmation hearing	Solicitation	1.00
10/07/24	ATO	DS	Participate in the confirmation hearing	Solicitation	1.20
10/07/24	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.60
10/07/24	ATO	DS	Confer with D. Lewandowski (Alvarez & Marsal) regarding requests to revoke Bahamas elections	Solicitation	0.60
10/07/24	CJ	DS	Monitor status of confirmation hearing and remain on stand-by to assist J. Daloia (Kroll) in connection with the voting declaration	Solicitation	1.60
10/07/24	CJ	DS	Review agenda for confirmation hearing and pleadings referenced therein	Solicitation	0.80
10/07/24	CJ	DS	Confer with A. Orchowski (Kroll) re status of ongoing confirmation hearing	Solicitation	0.30
10/07/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	5.60
10/07/24	GB	MD	Travel to and from Wilmington DE from NY (billed half time)	Solicitation	4.00
10/07/24	GB	MD	Attend confirmation hearing	Solicitation	2.80
10/07/24	INM	CO	Input incoming ballot information into voting database	Ballots	0.30
10/07/24	JFD	DS	Attend and testify at confirmation hearing	Solicitation	4.00
10/07/24	JFD	DS	Half time travel to confirmation hearing	Solicitation	2.00
10/07/24	JUL	SA	Quality assurance review of incoming ballots	Ballots	0.80
10/07/24	MLC	SA	Quality assurance review of incoming late ballots	Ballots	1.00
10/08/24	ATO	DS	Confer with C. Johnson (Kroll) re post-confirmation quality assurance of solicitation results	Solicitation	0.20
10/08/24	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.90
10/08/24	ATO	DS	Review responses to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.90
10/08/24	CJ	DS	Confer with A. Orchowski (Kroll) re post-confirmation quality assurance of solicitation results	Solicitation	0.10
10/08/24	CJ	DS	Conduct post-confirmation quality assurance review of voting and election results	Solicitation	0.60
10/08/24	ECH	SA	Respond to creditor inquiries re plan solicitation	Call Center / Creditor Inquiry	6.30
10/08/24	ECH	SA	Confer and coordinate with A. Orchowski (Kroll) and the Kroll team regarding solicitation	Solicitation	0.20
10/08/24	JGA	SA	Quality assurance review of incoming ballots	Ballots	0.50
10/08/24	JUL	SA	Quality assurance review of incoming ballots	Ballots	0.60
10/08/24	MLC	SA	Quality assurance review of incoming late ballots	Ballots	0.60
<b>Total Hours</b>					<b>102.00</b>

**Expense Detail**



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<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel			\$931.40
	<b>Total Expenses</b>		<b>\$931.40</b>

**Exhibit B****Detail of Expenses Incurred by Kroll Employees**

<b>Employee Name</b>	<b>Date</b>	<b>Expense Type</b>	<b>Amount</b>
Brunswick, Gabriel	10/7/2024	Travel (Breakfast)	\$16.50
Brunswick, Gabriel	10/7/2024	Travel (Lunch)	\$25.20
Brunswick, Gabriel	10/7/2024	Travel (Uber)	\$39.70
Brunswick, Gabriel	10/7/2024	Travel (Amtrak)	\$425.00
Daloia, James	10/7/2024	Travel (Amtrak)	\$425.00
<b>Total</b>			<b>\$ 931.40</b>